

**PTA GOVT. COLLEGE FOR GIRLS  
LUDHIANA**

**Income & Expenditure Account For The Year Ended 31st March, 2022**

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To ESIC Exps.	57,514.00	<b>By Receipts</b>	
To Advertisement	1,159.00	- PTA Collections	79,30,540.00
To Bank Charges	826.00	- Other Income	6,000.00
To Exps For Sports Students	2,10,484.00	Rent Received	19,38,000.00
To General Exp	21,399.00		
To General Repair	9,758.00		
To Printing & Stationery	2,728.00		
To Professional Charges	24,000.00		
To Petrol Exp.	500.00		
To Legal Exp.	14,000.00		
To Youth Festival Exp	20,000.00		
To Salary (As Per Annexure VI)	1,00,23,829.00		
To Sports Function Exp.	12,602.00		
To Sumptuary	20,573.00		
To Van Insurance			
To Surplus (Deficit)	(5,44,832.00)		
	<u>98,74,540.00</u>		<u>98,74,540.00</u>

*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Bursar

*[Signature]*  
PTA Clerk

Compiled from Information / books produced before us  
For KGSR & Co.  
Chartered Accountants

Place : Ludhiana  
Date : 15.12.22

(CA. KULWINDER SINGH)  
Partner  
(M.NO. 511555)

**PTA GOVT. COLLEGE FOR GIRLS  
LUDHIANA**

*Details & Annex. Forming Part Of The Balance Sheet As At 31-03-2022*


Fund Balance	Annexure-I Amount (Rs.)
<b>Particulars</b>	<b>2,09,02,996.28</b>
Opening Balance	-
Less - Previous Years Adjustments	(5,44,832.00)
Add: Net Profit	<u>2,03,58,164.28</u>

Current Liabilities	Annexure-II Amount (Rs.)
<b>Particulars</b>	<b>7,500.00</b>
Cheques Issued But Not Yet Presented	2,64,945.00
Interest Payable	<u>2,72,445.00</u>

Cash & Bank Balance	Annexure-IV Amount (Rs.)
<b>Particulars</b>	<b>533.00</b>
Cash in Hand	1,11,93,594.28
Punjab National Bank	<u>1,11,94,127.28</u>

Loan & Advances	Annexure-V Amount (Rs.)
<b>Particulars</b>	<b>2,000.00</b>
Advance Against Expenses	1,128.00
India Paint Store	16,700.00
Scholarship Fund (Loan)	<u>19,828.00</u>

Salary	Annexure-VI Amount (Rs.)
<b>Particulars</b>	<b>40,60,108.00</b>
Salary to Guest Faculty	47,59,676.00
Salary to Other	12,04,045.00
Remuneration	<u>1,00,23,829.00</u>

  
19/11/22  
President

  
Treasurer

  
Barber

  
PTA Clerk